

**United States Bankruptcy Court  
Eastern District of Pennsylvania**

In re:

Tri-State Paper, Inc.,  
Debtor.

Case No. 23-13237-pmm

Chapter 11

**Exhibit A-F**

5. The Debtor needed to use a non-DIP account until about December 15, 2023, because it had not yet received blank checks for the DIP account.
10. During this reporting period, two non-DIP accounts were open: accounts #XXXXXXX5234 and #XXXXXXX4335, both held at Citizens Bank. Account #5234 was closed on December 5, 2023, and #4335 was closed on January 17, 2024.
20. The number in this line does not include intra-company transfers amounting to \$3,212.45.
21. The number in this line does not include intra-company transfers amounting to \$3,212.45.
25. As discussed during the Initial Debtor Interview, the amount owed to the Debtor is only an estimate due to the fragmented recordkeeping of the Debtor's previous management.